



# NEI Emerging Markets Fund

## Summary of Investment Portfolio

### As at December 31, 2024

**Total Net Asset Value: \$219,322,006**

Top Holdings	%
Taiwan Semiconductor Manufacturing Company	9.8
Tencent Holdings	5.4
SK hynix	3.9
ICICI Bank, ADR	3.7
Trip.com, ADR	3.6
Eurobank Ergasias Services and Holdings, Class A	3.3
Meituan, Class B	3.1
MediaTek	2.9
Xiaomi, Class B	2.5
Hd Hyundai Electric	2.4
MercadoLibre	2.3
Shenzhen Mindray Bio-Medical Electronics, Class A	2.1
eMemory Technology	2.1
BYD Company, Class H	2.1
Bharti Airtel	1.9
Phoenix Mills	1.8
Accton Technology	1.7
360 One Wam	1.7
Cash and Equivalents	1.6
NU Holdings, Class A	1.6
Bajaj Finance	1.5
BDO Unibank	1.5
JUMBO	1.4
Polycab India	1.4
Varun Beverages	1.3
Total	66.6

Geographic Distribution	%
Other Countries	21.6
India	21.1
Taiwan	20.2
Cayman Islands	16.8
China	10.4
South Korea	8.3
Cash and Equivalents	1.6
Total	100.0

"Other Countries" geographic category includes all countries individually representing less than 5% of the Fund's net asset value.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. Updates are available quarterly.